

UNITED STATES BANKRUPTCY COURT  
FOR THE WESTERN DISTRICT OF OKLAHOMA

In re: CRUZ-A-LONG ENTERPRISES, LLC ) Case No. 15-  
 )  
 )  
 )  
 Debtor(s). ) Chapter 11

Employee Income Records.

CRUZ-A-LONG ENTERPRISES, LLC

By: /s/ O. Clifton Gooding  
O. CLIFTON GOODING (OBA #10315)

OF THE FIRM:

THE GOODING LAW FIRM  
A Professional Corporation  
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Attorney for CRUZ-A-LONG ENTERPRISES,  
LLC

**Cruz A Long Enterprises, LLC**  
**Statements of Assets, Liabilities & Equity**  
**Income Tax Basis**  
**As of December 31, 2014**

**ASSETS**

**2014**

**CURRENT ASSETS**

Cash on Hand	\$ 600.00
Cash in Bank-FNB Operating	452.53
Cash in Bank-Legacy	22,388.73
Accounts Receivable	4,843.27
Inventory	<u>73,291.37</u>

<b>Total Current Assets</b>	<u>101,575.90</u>
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**PROPERTY AND EQUIPMENT**

Furniture & Fixtures	33,008.25
Equipment	129,617.48
Buildings	<u>1,111,191.19</u>
Total Depreciable Property	1,273,816.92
Less: Accumulated Depreciation	<u>(435,591.05)</u>
Net Depreciable Property	838,225.87
Land	<u>17,755.00</u>
<b>Net Property and Equipment</b>	<u>855,980.87</u>

<b>TOTAL ASSETS</b>	<u>\$ 957,556.77</u>
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**Cruz A Long Enterprises, LLC**  
**Statements of Assets, Liabilities & Equity**  
**Income Tax Basis**  
**As of December 31, 2014**

**LIABILITIES AND MEMBER'S EQUITY**

	<u>2014</u>
<b>CURRENT LIABILITIES</b>	
Accounts Payable	\$ 65,348.46
N/P - E & M OIL	248,857.36
Fica-SS Payable	8,066.23
Fed. W/H Payable	5,180.00
State W/H Payable	1,004.85
Unemployment Tax Payable	855.05
Fica-Med Payable	2,201.60
Current Portion of L-T Debt	<u>32,274.00</u>
<b>Total Current Liabilities</b>	<u>363,787.55</u>
<b>LONG-TERM LIABILITIES</b>	
N/P - FNB	990,262.45
N/P - EDA	25,093.08
Less: Current Portion Above	<u>(32,274.00)</u>
<b>Total Long-Term Liabilities</b>	<u>983,081.53</u>
<b>Total Liabilities</b>	<u>1,346,869.08</u>
<b>MEMBER'S EQUITY</b>	
Member's Equity	(439,334.47)
Withdrawals	68,290.59
Current Earnings	<u>(18,268.43)</u>
<b>Total Member's Equity</b>	<u>(389,312.31)</u>
<b>TOTAL LIABILITIES AND MEMBER'S EQUITY</b>	<u>\$ 957,556.77</u>

**Cruz A Long Enterprises, LLC**  
**Statements of Revenues and Expenses**  
**Income Tax Basis**  
**For the 1 Month and 12 Months Ended December 31, 2014**

	1 Month Ended December 31, 2014		%	12 Months Ended December 31, 2014		%
<b>Revenues</b>						
Sales - Fuel	\$	71,332.80	42.10	\$	1,106,096.99	56.10
Sales - Merchandise		97,495.56	57.54		817,420.37	41.46
Sales - Car Wash		600.00	0.35		28,785.79	1.46
Rebates		0.00	0.00		19,476.58	0.99
<b>Total Revenues</b>		<u>169,428.36</u>	<u>100.00</u>		<u>1,971,779.73</u>	<u>100.00</u>
<b>Cost of Goods Sold</b>						
Fuel Purchases		61,288.44	36.17		933,971.63	47.37
Merchandise Purchases		79,059.15	46.66		729,269.73	36.99
<b>Total Cost of Goods Sold</b>		<u>140,347.59</u>	<u>82.84</u>		<u>1,663,241.36</u>	<u>84.35</u>
<b>Gross Profit</b>		<u>29,080.77</u>	<u>17.16</u>		<u>308,538.37</u>	<u>15.65</u>
<b>Operating Expenses</b>						
Salaries		4,874.71	2.88		70,536.12	3.58
Supplies		282.87	0.17		3,249.23	0.16
Repairs & Maintenance		204.00	0.12		7,435.67	0.38
Repairs & Maintenance - SS		0.00	0.00		1,358.00	0.07
Equipment Rental		0.00	0.00		2,181.56	0.11
Utilities		68.81	0.04		23,524.88	1.19
Utilities - SS		0.00	0.00		6,004.38	0.30
Telephone		435.78	0.26		7,989.30	0.41
Advertising		0.00	0.00		990.17	0.05
Gas & Oil		0.00	0.00		1,127.81	0.06
Auto & Truck Expense		0.00	0.00		1,170.09	0.06
Insurance		0.00	0.00		9,444.82	0.48
Employee Insurance		0.00	0.00		1,366.82	0.07
Payroll Taxes		218.39	0.13		9,025.75	0.46
Other Taxes & Licenses		0.00	0.00		3,475.54	0.18
Sales Tax		0.00	0.00		41,461.24	2.10
Office Expense		150.00	0.09		4,106.44	0.21
Bank & Credit Card Fees		52.07	0.03		7,295.34	0.37
Postage		0.00	0.00		110.19	0.01
Legal & Accounting		2,100.00	1.24		17,665.34	0.90
Uniforms		121.78	0.07		3,168.71	0.16
Returned Checks		0.00	0.00		3,608.59	0.18
Depreciation		2,636.10	1.56		63,190.41	3.20
Interest Expense		(378.66)	(0.22)		37,320.40	1.89
<b>Total Operating Expenses</b>		<u>10,765.85</u>	<u>6.35</u>		<u>326,806.80</u>	<u>16.57</u>
<b>Operating Income (Loss)</b>		<u>18,314.92</u>	<u>10.81</u>		<u>(18,268.43)</u>	<u>(0.93)</u>
<b>Net Income (Loss)</b>	\$	<u>18,314.92</u>	<u>10.81</u>	\$	<u>(18,268.43)</u>	<u>(0.93)</u>

**CRUZ A LONG ENTERPRISES, LLC**  
**STATEMENTS OF ASSETS, LIABILITIES EQUITY**  
**INCOME TAX BASIS**  
**AS OF JANUARY 31, 2015**

**ASSETS**

	<u><b>2015</b></u>
<b>CURRENT ASSETS</b>	
Cash In Bank-Legacy	\$ 28,426.88
Accounts Receivable	8,535.15
Inventory	<u>68,150.47</u>
<b>Total Current Assets</b>	<u><b>105,112.50</b></u>
<b>PROPERTY AND EQUIPMENT</b>	
Furniture & Fixtures	33,008.25
Equipment	129,617.48
Buildings	<u>1,111,191.19</u>
Total Depreciable Property	1,273,816.92
Less: Accumulated Depreciation	<u>-435,591.05</u>
Net Depreciable Property	<u>838,225.87</u>
Net Property and Equipment	<u><b>838,225.87</b></u>
<b>TOTAL ASSETS</b>	<b>\$ <u>943,338.37</u></b>

**CRUZ A LONG ENTERPRISES, LLC**  
**STATEMENTS OF ASSETS, LIABILITIES EQUITY**  
**INCOME TAX BASIS**  
**AS OF JANUARY 31, 2015**

**LIABILITIES AND MEMBER'S EQUITY**

	<u>2015</u>
<b>CURRENT LIABILITIES</b>	
Accounts Payable	\$ 65,348.46
N/P- E & M OIL	248,857.36
Fica-SS Payable	1,006.06
Fed. W/H Payable	372
State W/H Payable	105
Unemployment Tax Payable	40.56
Fica-Med Payable	235.28
Current Portion of L-T Debt	<u>32,274.00</u>
<b>Total Current Liabilities</b>	<u><b>348,238.72</b></u>
<b>LONG-TERM LIABILITIES</b>	
N/P-FNB	990,262.45
N/P-EDA	25,093.08
Less: Current Portion Above	<u>-32,274.00</u>
<b>Total Long-Term Liabilities</b>	<u><b>983,081.53</b></u>
<b>Total Liabilities</b>	<u><b>1,331,320.25</b></u>
<b>MEMBER'S EQUITY</b>	
Member's Equity	-389,312.31
Withdrawals	0.00
Current Earnings	<u>1,330.43</u>
<b>Total Member's Equity</b>	<u><b>-387,981.88</b></u>
<b>TOTAL LIABILITIES AND MEMBER'S EQUITY</b>	<b>\$ <u>943,338.37</u></b>

**CRUZ A LONG ENTERPRISES, LLC**  
**STATEMENTS OF REVENUES AND EXPENSES**  
**INCOME TAX BASIS**  
**AS OF JANUARY 31, 2015**

	<u>2015</u>
<b>Revenues</b>	
Sales-Fuel	\$ 75,358.06
Sales-Merchandise	74,018.08
Sales-Car Wash	<u>3,994.68</u>
<b>Total Revenues</b>	<u><b>153,370.82</b></u>
<b>Cost of Goods Sold</b>	
Fuel Purchases	71,530.90
Merchandise Purchases	<u>61,734.43</u>
<b>Total Cost of Goods Sold</b>	<u><b>133,265.33</b></u>
<b>GROSS PROFIT</b>	<u><b>20,105.49</b></u>
<b>Operating Expenses</b>	
Salaries	9,024.00
Repairs & Maintenance	733.02
Utilities	3,682.96
Telephone	337.88
Advertising	50.00
Auto & Truck Expense	160
Insurance	2,773.37
Legal & Accounting	124.05
Bank & Credit Card Fees	350.00
Uniforms	139.63
Taxes	0.00
Computer & Internet Expense	256.34
Supplies	<u>1,143.81</u>
<b>Total Operating Expenses</b>	<u><b>18,775.06</b></u>
<b>Operating Income (Loss)</b>	<u><b>1,330.43</b></u>
<b>Net Income (Loss)</b>	\$ <u><b>1,330.43</b></u>

**CRUZ A LONG ENTERPRISES, LLC**  
**STATEMENTS OF ASSETS, LIABILITIES EQUITY**  
**INCOME TAX BASIS**  
**AS OF FEBRUARY 28, 2015**

**ASSETS**

	<u><b>2015</b></u>
<b>CURRENT ASSETS</b>	
Cash in Bank-Legacy	\$ 34,328.15
Accounts Receivable	7,883.33
Inventory	<u>82,263.54</u>
<b>Total Current Assets</b>	<u><b>124,475.02</b></u>
<b>PROPERTY AND EQUIPMENT</b>	
Furniture & Fixtures	33,008.25
Equipment	129,617.48
Buildings	<u>1,111,191.19</u>
Total Depreciable Property	1,273,816.92
Less: Accumulated Depreciation	<u>435,591.05</u>
Net Depreciable Property	<u>838,225.87</u>
<b>Net Property and Equipment</b>	<u><b>838,225.87</b></u>
<b>TOTAL ASSETS</b>	<b>\$ <u>962,700.89</u></b>



**CRUZ A LONG ENTERPRISES, LLC**  
**STATEMENTS OF ASSETS, LIABILITIES EQUITY**  
**INCOME TAX BASIS**  
**AS OF FEBRUARY 28, 2015**

**LIABILITIES AND MEMBER'S EQUITY**

	<u>2015</u>
<b>CURRENT LIABILITIES</b>	
Accounts Payable	\$ 65,348.46
N/P- E & M OIL	248,857.36
Fica-SS Payable	887.51
Fed. W/H Payable	283
State W/H Payable	85
Unemployment Tax Payable	35.78
Fica-Med Payable	207.56
Current Portion of L-T Debt	<u>32,274.00</u>
<b>Total Current Liabilities</b>	<u><b>947,978.67</b></u>
<b>LONG-TERM LIABILITIES</b>	
N/P-FNB	990,262.45
N/P-EDA	25,093.08
Less: Current Portion Above	-32,274.00
US Bankruptcy Court	<u>16,290.00</u>
<b>Total Long-Term Liabilities</b>	<u><b>999,371.53</b></u>
<b>Total Liabilities</b>	<u><b>1,347,350.20</b></u>
<b>MEMBER'S EQUITY</b>	
Member's Equity	-389,312.31
Withdrawals	0.00
Current Earnings	<u>4,663.00</u>
<b>Total Member's Equity</b>	<u><b>-384,649.31</b></u>
<b>TOTAL LIABILITIES AND MEMBER'S EQUITY</b>	<b>\$ <u>962,700.89</u></b>

**CRUZ A LONG ENTERPRISES, LLC**  
**STATEMENTS OF REVENUES AND EXPENSES**  
**INCOME TAX BASIS**  
**AS OF FEBRUARY 28, 2015**

	1 Month Ended February 28 2015	2 Months Ended February 28 2015
<b>Revenues</b>		
Sales-Fuel	\$ 88,458.58	163,816.59
Sales-Merchandise	72,517.48	146,535.56
Sales-Car Wash	<u>3,124.05</u>	<u>7,118.73</u>
<b>Total Revenues</b>	<u>164,100.06</u>	<u>317,470.88</u>
<b>Cost of Goods Sold</b>		
Fuel Purchases	87,592.21	159,123.11
Merchandise Purchases	<u>50,587.64</u>	<u>112,322.07</u>
<b>Total Cost of Goods Sold</b>	<u>138,179.85</u>	<u>271,445.18</u>
<b>GROSS PROFIT</b>	<u>25,920.21</u>	<u>46,025.70</u>
<b>Operating Expenses</b>		
Salaries	7,783.77	16,807.77
Repairs & Maintenance	8,501.46	9,234.48
Utilities	2,497.86	6,180.82
Telephone	1,191.70	1,529.58
Advertising	0.00	50.00
Auto & Truck Expense	67.80	227.80
Insurance	744.02	3,517.39
Legal & Accounting	0.00	124.05
Bank & Credit Card Fees	45.52	395.52
Uniforms	115.08	254.71
Taxes	310.00	310.00
Computer & Internet Expense	0.00	256.34
Supplies	0	0
<b>Total Operating Expenses</b>	<u>21,257.21</u>	<u>38,888.46</u>
<b>Operating Income (Loss)</b>	<u>4,663.00</u>	<u>7,137.24</u>
<b>Net Income (Loss)</b>	\$ <u>4,663.00</u>	<u>7,137.24</u>

**CRUZ A LONG ENTERPRISES, LLC**  
**STATEMENTS OF ASSETS, LIABILITIES EQUITY**  
**INCOME TAX BASIS**  
**AS OF March 31, 2015**

**ASSETS**

	<u><b>2015</b></u>
<b>CURRENT ASSETS</b>	
Cash in Bank-Legacy	\$ 28,426.88
Accounts Receivable	14,901.83
Inventory	<u>96,404.31</u>
<b>Total Current Assets</b>	<u><b>139,733.02</b></u>
<b>PROPERTY AND EQUIPMENT</b>	
Furniture & Fixtures	33,008.25
Equipment	129,617.48
Buildings	<u>1,111,191.19</u>
Total Depreciable Property	1,273,816.92
Less: Accumulated Depreciation	<u>-435,591.05</u>
Net Depreciable Property	<u>838,225.87</u>
<b>Net Property and Equipment</b>	<u><b>838,225.87</b></u>
<b>TOTAL ASSETS</b>	\$ <u><b>977,958.89</b></u>

**CRUZ A LONG ENTERPRISES, LLC**  
**STATEMENTS OF ASSETS, LIABILITIES EQUITY**  
**INCOME TAX BASIS**  
**AS OF March 31, 2015**

**LIABILITIES AND MEMBER'S EQUITY**

	<u>2015</u>
<b>CURRENT LIABILITIES</b>	
Accounts Payable	\$ 65,348.46
N/P- E & M OIL	248,857.36
Fica-SS Payable	1,023.40
Fed. W/H Payable	384
State W/H Payable	127
Unemployment Tax Payable	41.28
Fica-Med Payable	239.36
Current Portion of L-T Debt	<u>32,274.00</u>
<b>Total Current Liabilities</b>	<u><b>348,294.86</b></u>
<b>LONG-TERM LIABILITIES</b>	
N/P-FNB	990,262.45
N/P-EDA	25,093.08
Less: Current Portion Above	-32,274.00
US Bankruptcy Court	<u>16,290.00</u>
<b>Total Long-Term Liabilities</b>	<u><b>999,371.53</b></u>
<b>Total Liabilities</b>	<u><b>1,347,666.39</b></u>
<b>MEMBER'S EQUITY</b>	
Member's Equity	-389,312.31
Withdrawals	643.75
Current Earnings	<u>18,961.06</u>
<b>Total Member's Equity</b>	<u><b>-369,707.50</b></u>
<b>TOTAL LIABILITIES AND MEMBER'S EQUITY</b>	<b>\$ <u>977,958.89</u></b>

**CRUZ A LONG ENTERPRISES, LLC**  
**STATEMENTS OF REVENUES AND EXPENSES**  
**INCOME TAX BASIS**  
**AS OF MARCH 31, 2015**

	1 Month Ended March 31 2015	3 Months Ended March 31 2015
<b>Revenues</b>		
Sales-Fuel	\$ 96,748.89	260,565.48
Sales-Merchandise	82,465.36	229,000.92
Sales-Car Wash	<u>3,689.50</u>	<u>10,808.23</u>
<b>Total Revenues</b>	<b><u>182,903.75</u></b>	<b><u>500,374.63</u></b>
<b>Cost of Goods Sold</b>		
Fuel Purchases	70,932.97	230,056.08
Merchandise Purchases	<u>70,822.41</u>	<u>183,144.48</u>
<b>Total Cost of Goods Sold</b>	<b><u>141,755.38</u></b>	<b><u>413,200.56</u></b>
<b>GROSS PROFIT</b>	<b><u>41,148.37</u></b>	<b><u>87,174.07</u></b>
<b>Operating Expenses</b>		
Salaries	9,006.13	25,813.90
Repairs & Maintenance	4,422.34	13,656.82
Utilities	3,085.23	9,266.05
Telephone	1,039.05	2,568.63
Advertising	68.67	118.67
Auto & Truck Expense	1.50	229.30
Insurance	1,668.64	5,186.03
Legal & Accounting	1,137.50	1,261.55
Bank & Credit Card Fees	10.50	406.02
Uniforms	476.40	731.11
Taxes	0.00	310.00
Computer & Internet Expense	1,026.31	1,282.65
Supplies	<u>245.04</u>	<u>245.04</u>
<b>Total Operating Expenses</b>	<b><u>22,187.31</u></b>	<b><u>61,075.77</u></b>
<b>Operating Income (Loss)</b>	<b><u>18,961.06</u></b>	<b><u>26,098.30</u></b>
<b>Net Income (Loss)</b>	<b>\$ <u>18,961.06</u></b>	<b><u>26,098.30</u></b>

**CRUZ A LONG ENTERPRISES, LLC**  
**STATEMENTS OF ASSETS, LIABILITIES EQUITY**  
**INCOME TAX BASIS**  
**AS OF APRIL 31, 2015**

**ASSETS**

	<u>2015</u>
<b>CURRENT ASSETS</b>	
Cash in Bank-Legacy	\$ 24,596.47
Accounts Receivable	15,851.27
Inventory	<u>90,256.58</u>
<b>Total Current Assets</b>	<b><u>130,704.32</u></b>
<b>PROPERTY AND EQUIPMENT</b>	
Furniture & Fixtures	33,008.25
Equipment	129,617.48
Buildings	<u>1,111,191.19</u>
Total Depreciable Property	1,273,816.92
Less: Accumulated Depreciation	<u>-435,591.05</u>
Net Depreciable Property	<u>838,225.87</u>
<b>Net Property and Equipment</b>	<b><u>838,225.87</u></b>
<b>TOTAL ASSETS</b>	<b>\$ <u>968,930.19</u></b>

**CRUZ A LONG ENTERPRISES, LLC**  
**STATEMENTS OF ASSETS, LIABILITIES EQUITY**  
**INCOME TAX BASIS**  
**AS OF APRIL 31, 2015**

**LIABILITIES AND MEMBER'S EQUITY**

	<u>2015</u>
<b>CURRENT LIABILITIES</b>	
Accounts Payable	\$ 65,348.46
N/P- E & M OIL	248,857.36
Fica-SS Payable	1,006.06
Fed. W/H Payable	372
State W/H Payable	105
Unemployment Tax Payable	40.56
Fica-Med Payable	235.28
Current Portion of L-T Debt	<u>32,274.00</u>
<b>Total Current Liabilities</b>	<b><u>348,238.72</u></b>
<b>LONG-TERM LIABILITIES</b>	
N/P-FNB	990,262.45
N/P-EDA	25,093.08
Less: Current Portion Above	-32,274.00
US Bankruptcy Court	<u>16,290.00</u>
<b>Total Long-Term Liabilities</b>	<b><u>999,371.53</u></b>
<b>Total Liabilities</b>	<b><u>1,347,610.25</u></b>
<b>MEMBER'S EQUITY</b>	
Member's Equity	-389,312.31
Withdrawals	1,768.94
Current Earnings	<u>8,863.31</u>
<b>Total Member's Equity</b>	<b><u>-378,680.06</u></b>
<b>TOTAL LIABILITIES AND MEMBER'S EQUITY</b>	<b>\$ <u>968,930.19</u></b>

**CRUZ A LONG ENTERPRISES, LLC**  
**STATEMENTS OF ASSETS, LIABILITIES EQUITY**  
**INCOME TAX BASIS**  
**AS OF MAY 31, 2015**

**ASSETS**

	<u>2015</u>
<b>CURRENT ASSETS</b>	
Cash in Bank-Legacy	\$ 36,158.77
Accounts Receivable	4,443.23
Inventory	<u>71,996.83</u>
<b>Total Current Assets</b>	<u><b>112,598.83</b></u>
<b>PROPERTY AND EQUIPMENT</b>	
Furniture & Fixtures	33,008.25
Equipment	129,617.48
Buildings	<u>1,111,191.19</u>
Total Depreciable Property	1,273,816.92
Less: Accumulated Depreciation	<u>-435,591.05</u>
Net Depreciable Property	<u>838,225.87</u>
<b>Net Property and Equipment</b>	<u><b>838,225.87</b></u>
<b>TOTAL ASSETS</b>	<b>\$ <u>950,824.70</u></b>



**CRUZ A LONG ENTERPRISES, LLC**  
**STATEMENTS OF ASSETS, LIABILITIES EQUITY**  
**INCOME TAX BASIS**  
**AS OF MAY 31, 2015**

**LIABILITIES AND MEMBER'S EQUITY**

	<u>2015</u>
<b>CURRENT LIABILITIES</b>	
Accounts Payable	\$ 65,348.46
N/P- E & M OIL	248,857.36
Fica-SS Payable	1,755.78
Fed. W/H Payable	827
State W/H Payable	205
Unemployment Tax Payable	70.8
Fica-Med Payable	410.32
Current Portion of L-T Debt	<u>32,274.00</u>
<b>Total Current Liabilities</b>	<b><u>349,748.72</u></b>
<b>LONG-TERM LIABILITIES</b>	
N/P-FNB	990,262.45
N/P-EDA	25,093.08
Less: Current Portion Above	<u>-32,274.00</u>
<b>Total Long-Term Liabilities</b>	<b><u>983,081.53</u></b>
<b>Total Liabilities</b>	<b><u>1,332,830.25</u></b>
<b>MEMBER'S EQUITY</b>	
Member's Equity	-389,312.31
Withdrawals	2,333.64
Current Earnings	<u>4,973.12</u>
<b>Total Member's Equity</b>	<b><u>-382,005.55</u></b>
<b>TOTAL LIABILITIES AND MEMBER'S EQUITY</b>	<b>\$ <u>950,824.70</u></b>

**CRUZ A LONG ENTERPRISES, LLC**  
**STATEMENTS OF REVENUES AND EXPENSES**  
**INCOME TAX BASIS**  
**AS OF MAY 31, 2015**

	1 Month Ended May 31 2015	5 Months Ended May 31 2015
<b>Revenues</b>		
Sales-Fuel	\$ 73,045.32	438,176.20
Sales-Merchandise	89,192.87	411,049.08
Sales-Car Wash	<u>4,363.31</u>	<u>19,815.04</u>
<b>Total Revenues</b>	<b><u>166,601.50</u></b>	<b><u>869,040.32</u></b>
<b>Cost of Goods Sold</b>		
Fuel Purchases	75,546.91	393,057.57
Merchandise Purchases	<u>60,852.60</u>	<u>330,250.24</u>
<b>Total Cost of Goods Sold</b>	<b><u>136,399.51</u></b>	<b><u>723,307.81</u></b>
<b>GROSS PROFIT</b>	<b><u>30,201.99</u></b>	<b><u>145,732.51</u></b>
<b>Operating Expenses</b>		
Salaries	15,378.48	50,350.07
Repairs & Maintenance	1,954.05	18,481.75
Utilities	4,023.81	16,432.24
Telephone	868.62	3,681.22
Advertising	0.00	637.4
Auto & Truck Expense	564.56	2,095.13
Insurance	612.50	7,430.14
Legal & Accounting	0.00	1,291.48
Bank & Credit Card Fees	40.24	496.28
Uniforms	259.12	1,215.86
Taxes	0.00	310
Computer & Internet Expense	1,527.49	2,830.13
Supplies	0	546.15
<b>Total Operating Expenses</b>	<b><u>25,228.87</u></b>	<b><u>105,797.85</u></b>
<b>Operating Income (Loss)</b>	<b><u>4,973.12</u></b>	<b><u>39,934.66</u></b>
<b>Net Income (Loss)</b>	<b>\$ <u>4,973.12</u></b>	<b><u>39,934.66</u></b>